

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**Rural Households Infrastructure Grant**

Total RHIG										
80332072 Schedule 7										
Allocation	80 846	14 955	104 000	86 725	24 000	4 529	37 570	-	140 625	
Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	-	-	-	51	-	-	-	-	51
17 July 2012	Tuesday	-	-	-	4 608	-	-	-	-	4 608
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	1 447	-	1 447
20 July 2012	Friday	-	-	-	-	-	-	-	-	-
23 July 2012	Monday	-	-	-	-	1 462	-	-	-	2 949
24 July 2012	Tuesday	-	-	-	-	2 737	3 276	-	-	6 013
27 July 2012	Friday	-	-	-	60	-	-	-	-	60
<b>TOTAL</b>	<b>TOTAL</b>	-	-	51	<b>8 867</b>	<b>3 276</b>	<b>2 934</b>	-	<b>15 128</b>	
01 August 2012	Wednesday	-	-	-	1 722	-	-	-	-	1 722
03 August 2012	Friday	-	-	-	1 278	-	-	-	-	1 278
06 August 2012	Monday	-	-	-	46	-	955	-	-	1 001
08 August 2012	Wednesday	-	-	-	522	-	-	-	-	522
22 August 2012	Wednesday	-	-	-	1 001	-	-	-	-	1 001
24 August 2012	Friday	-	-	-	1 500	-	-	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>6 038</b>	<b>955</b>	<b>2 934</b>	-	<b>7 824</b>	
03 September 2012	Monday	3 500	-	-	423	113	-	-	-	4 036
04 September 2012	Tuesday	-	-	-	-	-	-	160	-	160
07 September 2012	Friday	-	-	-	1 713	-	-	-	-	1 713
11 September 2012	Tuesday	-	-	-	63	-	-	-	-	63
14 September 2012	Friday	-	-	-	236	-	-	-	-	236
17 September 2012	Monday	-	-	-	-	-	-	10	-	10
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	3 500	-	-	<b>2 435</b>	<b>113</b>	<b>178</b>	-	<b>6 216</b>	
09 October 2012	Tuesday	-	-	-	-	-	-	1 068	-	1 068
10 October 2012	Wednesday	-	1 068	-	-	-	-	-	-	1 068
15 October 2012	Monday	-	-	-	2 166	-	1 058	-	-	3 224
19 October 2012	Thursday	3 000	-	-	-	-	-	-	-	3 000
31 October 2012	Wednesday	-	-	-	-	2 449	-	-	-	2 449
<b>TOTAL</b>	<b>TOTAL</b>	3 000	1 068	-	<b>2 166</b>	<b>2 449</b>	<b>1 058</b>	<b>1 068</b>	<b>10 809</b>	
07 November 2012	Wednesday	-	-	-	-	-	-	-	-	-
08 November 2012	Thursday	-	-	-	-	2 500	-	-	-	2 500
09 November 2012	Friday	-	-	-	-	-	4 530	-	-	4 530
16 November 2012	Friday	-	-	-	-	-	-	1 259	-	1 259
22 November 2012	Thursday	2 000	-	-	-	-	-	-	-	2 000
27 November 2012	Tuesday	4 778	-	-	-	-	-	-	-	4 778
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	1 000	-	-	-	1 000
30 November 2012	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 778</b>	-	-	<b>3 500</b>	<b>4 530</b>	<b>1 259</b>	<b>1 259</b>	<b>16 067</b>	
01 December 2012	Monday	-	-	-	-	53	-	-	-	53
04 December 2012	Thursday	-	-	-	-	53	-	-	-	53
06 December 2012	Thursday	-	-	-	-	533	-	-	-	533
13 December 2012	Thursday	-	-	-	-	-	-	1 706	-	1 706
14 December 2012	Friday	-	2 207	-	-	2 000	-	-	-	4 207
26 December 2012	Wednesday	60	-	-	-	-	-	-	-	60
31 December 2012	Monday	-	1 095	-	-	-	-	1 606	-	2 701
<b>TOTAL</b>	<b>TOTAL</b>	<b>69</b>	<b>3 302</b>	-	<b>2 644</b>	-	<b>3 312</b>	-	<b>9 319</b>	
08 January 2013	Tuesday	2 000	-	-	-	-	-	-	-	2 000
15 January 2013	Wednesday	-	-	-	925	2 301	-	-	-	3 226
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	-	-	<b>925</b>	<b>2 301</b>	-	-	<b>3 226</b>	
01 February 2013	Friday	3 500	-	-	-	-	-	-	-	3 500
11 February 2013	Monday	16 500	-	-	17 000	10 301	-	1 517	-	45 318
14 February 2013	Thursday	11 500	-	-	-	-	-	-	-	11 500
15 February 2013	Friday	-	-	-	13 500	-	-	-	-	13 500
16 February 2013	Monday	-	-	-	-	-	-	-	-	-
19 February 2013	Tuesday	3 000	-	-	9 000	-	-	-	-	12 000
20 February 2013	Wednesday	-	3 000	-	-	-	-	-	-	3 000
21 February 2013	Thursday	-	-	-	4 000	-	-	-	-	4 000
22 February 2013	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 500</b>	<b>6 000</b>	-	<b>39 500</b>	<b>14 301</b>	<b>1 517</b>	-	<b>92 819</b>	
01 March 2013	Friday	-	-	-	-	2 000	-	-	-	2 000
06 March 2013	Wednesday	-	-	-	-	-	-	14 104	-	14 104
07 March 2013	Thursday	-	-	-	-	5 486	999	-	-	6 485
08 March 2013	Friday	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	4 585	-	8 000	-	-	-	-	12 585
12 March 2013	Tuesday	-	-	-	3 000	-	-	9 506	-	12 500
13 March 2013	Wednesday	2 500	-	-	2 000	2 279	-	-	-	6 770
14 March 2013	Thursday	-	-	-	-	5 563	-	-	-	5 563
15 March 2013	Friday	3 500	-	-	12 000	2 999	-	-	-	18 499
18 March 2013	Monday	7 200	-	-	37 449	-	3 657	-	-	48 206
19 March 2013	Tuesday	-	-	-	-	6 701	7 674	5 217	-	19 952
20 March 2013	Wednesday	5 700	-	-	-	-	-	-	-	5 700
21 March 2013	Thursday	2 902	-	-	-	2 000	-	-	-	4 902
22 March 2013	Friday	21 206	-	-	-	-	-	-	-	21 206
25 March 2013	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>43 068</b>	<b>4 585</b>	-	<b>64 449</b>	<b>24 818</b>	<b>11 331</b>	<b>999</b>	<b>28 827</b>	<b>178 017</b>
<b>GRAND TOTAL</b>		<b>80 846</b>	<b>14 955</b>	-	<b>104 000</b>	<b>86 725</b>	<b>24 000</b>	<b>4 529</b>	<b>37 570</b>	<b>340 625</b>

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**Summary: Local Government Payment Scheme**

**Rural Households Infrastructure Grant**

**Free State**

Allocation Check					8 000	6 955		14 955
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	Total per province
01 April 2012	Sunday							-
02 August 2012	Thursday							
03 August 2012	Friday							-
09 August 2012	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
10 October 2012	Wednesday				408	660		1 068
11 October 2012	Thursday							-
19 October 2012	Friday							-
30 October 2012	Tuesday							-
31 October 2012	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	408	660	-	1 068
13 November 2012	Tuesday							-
14 November 2012	Wednesday							-
27 November 2012	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
03 December 2012	Monday							-
06 December 2012	Thursday							-
14 December 2012	Friday				2 207			2 207
31 December 2012	Monday					1 095		1 095
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 207	1 095	-	3 302
08 January 2013	Tuesday							-
17 January 2013	Thursday							-
24 January 2013	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
11 February 2013	Monday							
19 February 2013	Tuesday					3 000		3 000
20 February 2013	Wednesday				3 000			3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 000	3 000	-	6 000
01 March 2013	Friday							-
11 March 2013	Monday				2 385	2 200		4 585
19 March 2013	Tuesday							-
<b>TOTAL</b>		-	-	-	2 385	2 200	-	4 585
<b>GRAND TOTAL</b>		-	-	-	<b>8 000</b>	<b>6 955</b>	-	<b>14 955</b>

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**Rural Households Infrastructure Grant**

**Gauteng**

80332072

Schedule 7

Allocation Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2012	Sunday													-
05 July 2012	Thursday													-
13 July 2012	Friday													-
16 July 2012	Monday													-
18 July 2012	Wednesday													-
25 July 2012	Wednesday													-
30 July 2012	Monday													-
31 July 2012	Tuesday													-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2012	Wednesday													-
02 August 2012	Thursday													-
03 August 2012	Friday													-
06 August 2012	Monday													-
07 August 2012	Tuesday													-
08 August 2012	Wednesday													-
09 August 2012	Thursday													-
10 August 2012	Friday													-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2013	Friday													-
04 March 2013	Monday													-
05 March 2013	Tuesday													-
06 March 2013	Wednesday													-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**Rural Households Infrastructure Grant**

Allocation		Schedule 7																
Check				7 000		7 000		7 000		7 000		7 000		7 000				
Date	Day	(ETH)	eThekweni	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 221) uMshwathi	(KZN 225) Msunduzi	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 235) Okhahlamba	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(KZN 265) Nongoma
01 April 2012	Sunday																	
05 July 2012	Thursday																	
06 July 2012	Friday																	
11 July 2012	Wednesday																	
12 July 2012	Thursday																	
13 July 2012	Friday																	
20 July 2012	Friday																	
24 July 2012	Tuesday																	
25 July 2012	Wednesday																	
30 July 2012	Monday																	
31 July 2012	Tuesday																	
<b>TOTAL</b>	<b>TOTAL</b>																	
01 August 2012	Wednesday																	
06 August 2012	Monday																	
13 August 2012	Monday																	
15 August 2012	Wednesday																	
16 August 2012	Thursday																	
20 August 2012	Monday																	
23 August 2012	Thursday																	
24 August 2012	Friday																	
28 August 2012	Tuesday																	
29 August 2012	Wednesday																	
<b>TOTAL</b>	<b>TOTAL</b>																	
03 September 2012	Monday																	
05 September 2012	Wednesday																	
06 September 2012	Thursday																	
07 September 2012	Friday																	
11 September 2012	Tuesday																	
12 September 2012	Wednesday																	
13 September 2012	Thursday																	
18 September 2012	Tuesday																	
21 September 2012	Friday																	
<b>TOTAL</b>	<b>TOTAL</b>																	
01 October 2012	Monday																	
02 October 2012	Tuesday																	
03 October 2012	Wednesday																	
04 October 2012	Thursday																	
10 October 2012	Wednesday																	
11 October 2012	Thursday																	
12 October 2012	Friday																	
16 October 2012	Tuesday																	
18 October 2012	Thursday																	
24 October 2012	Wednesday																	
25 October 2012	Thursday																	
<b>TOTAL</b>	<b>TOTAL</b>																	
01 November 2012	Thursday																	
05 November 2012	Monday																	
09 November 2012	Friday																	
14 November 2012	Wednesday																	
15 November 2012	Thursday																	
16 November 2012	Friday																	
19 November 2012	Monday																	
20 November 2012	Tuesday																	
26 November 2012	Monday																	
27 November 2012	Tuesday																	
28 November 2012	Wednesday																	
<b>TOTAL</b>	<b>TOTAL</b>																	
02 December 2012	Monday																	
06 December 2012	Thursday																	
07 December 2012	Friday																	
10 December 2012	Monday																	
11 December 2012	Tuesday																	
12 December 2012	Wednesday																	
13 December 2012	Thursday																	
14 December 2012	Friday																	
17 December 2012	Monday																	
18 December 2012	Tuesday																	
19 December 2012	Wednesday																	
25 December 2012	Tuesday																	
<b>TOTAL</b>	<b>TOTAL</b>																	
01 January 2013	Tuesday																	
02 January 2013	Wednesday																	

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**Rural Households Infrastructure Grant**

Allocation		Schedule 7																
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(ETH)	eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 221) uMshwathi	(KZN 225) Msunduzi	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 235) Okhahlamba	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(KZN 265) Nongoma
03 January 2013	Thursday																	
04 January 2013	Friday																	
16 January 2013	Wednesday																	
17 January 2013	Thursday																	
18 January 2013	Friday																	
22 January 2013	Tuesday																	
23 January 2013	Wednesday																	
24 January 2013	Thursday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
11 February 2013	Monday				5 000											3 000		
15 February 2013	Friday					3 000												
19 February 2013	Tuesday									1 000						7 000		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 000	3 000	-	-	-	1 000	-	-	-	-	-	7 000 <b>3 000</b>		
01 March 2013	Friday																	
07 March 2013	Thursday																	
08 March 2013	Friday																	
11 March 2013	Monday					4 000												
12 March 2013	Tuesday																	
13 March 2013	Wednesday				2 000													
14 March 2013	Thursday																	
15 March 2013	Friday																	
18 March 2013	Monday									7 000	5 000					4 000		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 000	4 000	-	-	7 000	5 000	-	-	-	-	4 000		
<b>GRAND TOTAL</b>		-	-	-	<b>7 000</b>	<b>7 000</b>	-	-	<b>7 000</b>	<b>6 000</b>	-	-	-	-	<b>7 000</b>	<b>7 000</b>		

**Summary: Local Government**

**Rural Households Infrastructure Grant**

**KwaZulu-Natal**

Allocation		7 000	7 000	7 000	7 000	7 000	7 000	7 000	6 000	8 000	104 000
Check		*	*	*	*	*	*	*	*	*	*
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 274) Hiabisa	(KZN 282) uMhlathuze	(KZN 284) Umlalazi	(KZN 286) Nkandla	(KZN 293) Ndwedwe	(KZN 431) Ingwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality
01 April 2012	Sunday										
05 July 2012	Thursday										-
06 July 2012	Friday						51				51
11 July 2012	Wednesday										-
12 July 2012	Thursday										-
13 July 2012	Friday										-
20 July 2012	Friday										-
24 July 2012	Tuesday										-
25 July 2012	Wednesday										-
30 July 2012	Monday										-
31 July 2012	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	51	-	-	-	-	<b>51</b>
01 August 2012	Wednesday										-
06 August 2012	Monday										-
13 August 2012	Monday										-
15 August 2012	Wednesday										-
16 August 2012	Thursday										-
20 August 2012	Monday										-
23 August 2012	Thursday										-
24 August 2012	Friday										-
28 August 2012	Tuesday										-
29 August 2012	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 September 2012	Monday										-
05 September 2012	Wednesday										-
06 September 2012	Thursday										-
07 September 2012	Friday										-
11 September 2012	Tuesday										-
12 September 2012	Wednesday										-
13 September 2012	Thursday										-
18 September 2012	Tuesday										-
21 September 2012	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 October 2012	Monday										-
02 October 2012	Tuesday										-
03 October 2012	Wednesday										-
04 October 2012	Thursday										-
10 October 2012	Wednesday										-
11 October 2012	Thursday										-
12 October 2012	Friday										-
16 October 2012	Tuesday										-
18 October 2012	Thursday										-
24 October 2012	Wednesday										-
25 October 2012	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 November 2012	Thursday										-
05 November 2012	Monday										-
09 November 2012	Friday										-
14 November 2012	Wednesday										-
15 November 2012	Thursday										-
16 November 2012	Friday										-
19 November 2012	Monday										-
20 November 2012	Tuesday										-
26 November 2012	Monday										-
27 November 2012	Tuesday										-
28 November 2012	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 December 2012	Monday										-
06 December 2012	Thursday										-
07 December 2012	Friday										-
10 December 2012	Monday										-
11 December 2012	Tuesday										-
12 December 2012	Wednesday										-
13 December 2012	Thursday										-
14 December 2012	Friday										-
17 December 2012	Monday										-
18 December 2012	Tuesday										-
19 December 2012	Wednesday										-
25 December 2012	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 January 2013	Tuesday										-
02 January 2013	Wednesday										-

**Summary: Local Government**

**Rural Households Infrastructure Grant**

**KwaZulu-Natal**

Allocation		7 000	7 000	7 000	7 000	7 000	7 000	7 000	6 000	8 000	104 000
Check		*	*	*	*	*	*	*	*	*	*
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 274) Hiabisa	(KZN 282) uMhlathuze	(KZN 284) Umlalazi	(KZN 286) Nkandla	(KZN 293) Ndwedwe	(KZN 431) Ingwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality
03 January 2013	Thursday										-
04 January 2013	Friday										-
16 January 2013	Wednesday										-
17 January 2013	Thursday										-
18 January 2013	Friday										-
22 January 2013	Tuesday										-
23 January 2013	Wednesday										-
24 January 2013	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
11 February 2013	Monday				3 000	2 000			4 000		17 000
15 February 2013	Friday	2 500					5 000	3 000			13 500
19 February 2013	Tuesday		1 000								9 000
<b>TOTAL</b>	<b>TOTAL</b>	2 500	1 000	-	-	3 000	2 000	5 000	3 000	4 000	- 39 500
01 March 2013	Friday						2 000				2 000
07 March 2013	Thursday										-
08 March 2013	Friday										-
11 March 2013	Monday								4 000		6 000
12 March 2013	Tuesday							3 000			3 000
13 March 2013	Wednesday										2 000
14 March 2013	Thursday										-
15 March 2013	Friday				7 000		5 000				12 000
18 March 2013	Monday	4 500	6 000	7 000		3 949					37 449
<b>TOTAL</b>	<b>TOTAL</b>	4 500	6 000	7 000	7 000	3 949	5 000	2 000	3 000	4 000	- 64 449
<b>GRAND TOTAL</b>		<b>7 000</b>	<b>7 000</b>	<b>7 000</b>	<b>7 000</b>	<b>7 000</b>	<b>7 000</b>	<b>7 000</b>	<b>6 000</b>	<b>8 000</b>	<b>- 104 000</b>

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**Rural Households Infrastructure Grant**

**Limpopo**

80332072

Allocation		2 000	5 000	3 000	6 000	8 000	5 000	5 000	5 000	5 000	4 925	5 000	7 100	-	65 725		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000		
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 355) Nkumpi	(LIM 362) Lephalale	(LIM 367) Mogalakwena	(LIM 472) Elias Motsoaledi	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province		
01 April 2012	Sunday														-		
16 July 2012	Monday														-		
17 July 2012	Tuesday	1 590	1 590			1 428									4 608		
23 July 2012	Monday				438		1 024								1 462		
26 July 2012	Thursday			2 199						434					2 737		
27 July 2012	Friday									60					60		
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 590</b>	<b>1 590</b>	<b>2 199</b>	<b>438</b>	<b>1 428</b>	<b>1 024</b>	<b>-</b>	<b>434</b>	<b>60</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>8 867</b>		
01 August 2012	Wednesday									1 278					1 722		
03 August 2012	Friday														1 278		
06 August 2012	Monday	46													46		
07 August 2012	Tuesday														-		
08 August 2012	Wednesday			522											522		
22 August 2012	Wednesday								1 001						1 001		
28 August 2012	Tuesday										1 500				1 500		
<b>TOTAL</b>	<b>TOTAL</b>	<b>46</b>	<b>-</b>	<b>522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 001</b>	<b>-</b>	<b>1 278</b>	<b>1 722</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>6 069</b>		
03 September 2012	Monday	423													423		
07 September 2012	Friday			1 036				171		496					1 713		
11 September 2012	Tuesday											10			63		
14 September 2012	Friday														236		
18 September 2012	Tuesday									236					-		
26 September 2012	Wednesday														-		
27 September 2012	Thursday														-		
28 September 2012	Friday														-		
<b>TOTAL</b>	<b>TOTAL</b>	<b>423</b>	<b>1 036</b>	<b>-</b>	<b>-</b>	<b>171</b>	<b>496</b>	<b>-</b>	<b>-</b>	<b>236</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>63</b>	<b>-</b>	<b>2 435</b>	
01 October 2012	Monday														-		
04 October 2012	Thursday														-		
10 October 2012	Wednesday														-		
11 October 2012	Thursday														-		
15 October 2012	Monday					666						1 500			2 166		
16 October 2012	Tuesday														-		
19 October 2012	Friday														-		
30 October 2012	Tuesday														-		
31 October 2012	Wednesday														-		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>2 166</b>		
07 November 2012	Wednesday														-		
08 November 2012	Thursday									2 500					2 500		
09 November 2012	Friday														-		
12 November 2012	Monday														-		
14 November 2012	Wednesday														-		
15 November 2012	Thursday														-		
16 November 2012	Friday														-		
19 November 2012	Monday														-		
23 November 2012	Friday														-		
29 November 2012	Thursday											1 000			1 000		
30 November 2012	Friday														-		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>3 500</b>		
03 December 2012	Monday										53				53		
04 December 2012	Tuesday	58													58		
05 December 2012	Thursday			58				475							533		
14 December 2012	Friday												2 000		2 000		
19 December 2012	Wednesday														-		
20 December 2012	Thursday														-		
<b>TOTAL</b>	<b>TOTAL</b>	<b>58</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>2 644</b>		
08 January 2013	Tuesday														-		
10 January 2013	Thursday														-		
11 January 2013	Friday														-		
15 January 2013	Wednesday										925				925		
22 January 2013	Tuesday														-		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>925</b>		
11 February 2013	Monday							2 725		4 076		3 500			10 301		
21 February 2013	Thursday												4 000		4 000		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 725</b>	<b>4 076</b>	<b>-</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 301</b>		
01 March 2013	Friday														-		
07 March 2013	Thursday											5 486			5 486		
13 March 2013	Wednesday							2 279							2 279		
14 March 2013	Thursday									2 000					5 353		
15 March 2013	Friday										2 993				2 999		
18 March 2013	Monday														-		
19 March 2013	Tuesday	2 883										3 818			6 701		
20 March 2013	Wednesday														-		
21 March 2013	Thursday							2 000				2 000			2 000		
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 883</b>	<b>2 316</b>	<b>2 279</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 999</b>	<b>3 816</b>	<b>-</b>	<b>5 486</b>	<b>1 037</b>	<b>-</b>	<b>24 818</b>
<b>GRAND TOTAL</b>		<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>6 000</b>	<b>6 000</b>	<b>8 000</b>	<b>8 000</b>	<b>5 500</b>	<b>8 000</b>	<b>5 600</b>	<b>4 925</b>	<b>5 600</b>	<b>7 100</b>	<b>-</b>	<b>65 725</b>	

## Summary: Local Government

### Rural Households Infrastructure Grant

#### Mpumalanga

Allocation		9 000	15 000		24 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(WC 043) Mossel Bay	Total per province
01 April 2012	Sunday				-
26 July 2012	Thursday	1 674	1 602		3 276
31 July 2012	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 674</b>	<b>1 602</b>	<b>-</b>	<b>3 276</b>
01 August 2012	Wednesday				-
20 August 2012	Monday				-
27 August 2012	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 September 2012	Monday	113			113
27 September 2012	Thursday				-
28 September 2012	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>113</b>
01 October 2012	Monday				-
31 October 2012	Wednesday	614	1 835		2 449
<b>TOTAL</b>	<b>TOTAL</b>	<b>614</b>	<b>1 835</b>	<b>-</b>	<b>2 449</b>
07 November 2012	Wednesday				-
09 November 2012	Friday	2 187	2 343		4 530
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 187</b>	<b>2 343</b>	<b>-</b>	<b>4 530</b>
15 January 2013	Tuesday				-
16 January 2013	Wednesday	755	1 546		2 301
25 January 2013	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>755</b>	<b>1 546</b>	<b>-</b>	<b>2 301</b>
14 March 2013	Thursday				-
15 March 2013	Friday				-
18 March 2013	Monday	3 657			3 657
19 March 2013	Tuesday		7 674		7 674
20 March 2013	Wednesday				-
<b>TOTAL</b>		<b>3 657</b>	<b>7 674</b>	<b>-</b>	<b>11 331</b>
					-
<b>GRAND TOTAL</b>		<b>9 000</b>	<b>15 000</b>	<b>-</b>	<b>24 000</b>

## Summary: Local Government

### Rural Households Infrastructure Grant

#### Northern

Allocation		4 529		4 529
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NC 451) Joe Morolong	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2012	Sunday			-
06 August 2012	Monday	955		955
07 August 2012	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>955</b>	<b>-</b>	<b>955</b>
15 October 2012	Monday	1 058		1 058
16 October 2012	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 058</b>	<b>-</b>	<b>1 058</b>
07 November 2012	Wednesday			-
20 November 2012	Tuesday			-
21 November 2012	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 December 2012	Monday			-
20 December 2012	Thursday			-
21 December 2012	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
08 January 2013	Tuesday			-
28 January 2013	Monday			-
29 January 2013	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
11 February 2013	Monday	1 517		1 517
07 March 2013	Thursday	999		999
08 March 2013	Friday			-
<b>TOTAL</b>		<b>999</b>	<b>-</b>	<b>999</b>
				-
<b>GRAND TOTAL</b>		<b>4 529</b>	<b>-</b>	<b>4 529</b>

**Summary: Local Government Payment Schedule for the 201**

**Rural Households Infrastructure Grant**

**North West**

Allocation		5 800	5 800	11 000	7 000	7 000	610	360	37 570
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 375) Moses Kotane	(NW 381) Ratlou	(NW 385) Ramotshere Moiloa	(NW 393) Mamusa	(NW 394) Greater Taung	Total per province
01 April 2012	Sunday								
19 July 2012	Thursday	467				10	610	360	1 447
23 July 2012	Monday		573		914				1 487
26 July 2012	Thursday								-
30 July 2012	Monday								-
31 July 2012	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>467</b>	<b>573</b>	<b>-</b>	<b>914</b>	<b>10</b>	<b>610</b>	<b>360</b>	<b>2 934</b>
20 August 2012	Monday								-
31 August 2012	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 September 2012	Monday								-
04 September 2012	Tuesday	160							160
14 September 2012	Friday								-
17 September 2012	Monday		10						10
18 September 2012	Tuesday								-
19 September 2012	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>160</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170</b>
01 October 2012	Monday								-
05 October 2012	Friday								-
09 October 2012	Tuesday	1 068							1 068
15 October 2012	Monday								-
31 October 2012	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 068</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 068</b>
01 November 2012	Thursday								-
02 November 2012	Friday								-
07 November 2012	Wednesday								-
13 November 2012	Tuesday								-
16 November 2012	Friday			1 259					1 259
26 November 2012	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 259</b>
12 December 2012	Wednesday								-
13 December 2012	Thursday				117	1 589			1 706
14 December 2012	Friday								-
17 December 2012	Monday								-
27 December 2012	Thursday								-
31 December 2012	Monday			1 606					1 606
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 606</b>	<b>117</b>	<b>1 589</b>	<b>-</b>	<b>-</b>	<b>3 312</b>
08 January 2013	Tuesday								-
24 January 2013	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
05 March 2013	Tuesday								-
06 March 2013	Wednesday			8 135	5 969				14 104
12 March 2013	Tuesday	4 105				5 401			9 506
13 March 2013	Wednesday								-
14 March 2013	Thursday								-
15 March 2013	Friday								-
18 March 2013	Monday								-
19 March 2013	Tuesday		5 217						5 217
<b>TOTAL</b>		<b>4 105</b>	<b>5 217</b>	<b>8 135</b>	<b>5 969</b>	<b>5 401</b>	<b>-</b>	<b>-</b>	<b>28 827</b>
<b>GRAND TOTAL</b>		<b>5 800</b>	<b>5 800</b>	<b>11 000</b>	<b>7 000</b>	<b>7 000</b>	<b>610</b>	<b>360</b>	<b>37 570</b>

